

Project Name													
Project ID	Proposition	Contractor	AE Firm	Construction % Complete	District	Proj Start Date	Act Start Date	Proj Finish Date	Act Finish Date	Budget Amt	PO Amt	Expense Amt	Remaining Amt
AIRWAY FEASIBILITY STUDY										468,197.00	0.00	0.00	468,197.00
PBE04ST101				0%	DISTRICT3								
3		KIMLEY-HOR-001											
Preparation of engineering feasibility study for proposed extension of Airway from Gateway Blvd. East to Delta. Negotiating with Design Firm. Report due February 25, 2005. NO CONSTRUCTION PLANNED TO DATE.													
AIRWAY PUMP STATION										113,400.00	0.00	0.00	113,400.00
PBE04FC101				0%	DISTRICT3								
2		RBM ENGRG-001				2/7/2005		4/28/2005					
Installation of new emergency generator. Engineering firm selection process begins on June 7, 2004. Expect to award contract to design form on August 3, 2004.													
CEDAR GROVE P 11-12										878,100.00	0.00	0.00	878,100.00
PBE04ST106				0%	DISTRICT3								
3		CEA ENGINE-001				3/11/2005		12/1/2005					
Street and drainage improvements on Alpha from Carolina to Tejas School gate and on Elder from Alpha to Sequoia. Will be constructed with Cedar Grove project phases 10, and 11 -12. Design Report delivered July 7th 2004. Currently under review.													
CEDAR GROVE P 1-9										7,306,175.00	0.00	0.00	7,306,175.00
PBE04ST107				0%	DISTRICT3								
3		CEA ENGINE-001				3/11/2005		12/1/2005					
Street and drainage improvements on Ironwood from Wisteria to Wisteria, on Wisteria from Carolina tc dead-end, on Aspen from Alpha to Wisteria, on Mango from Alpha to Wisteria, on Papaya from Alpha to Wisteria, on Cherry from Alpha to Wisteria, on Baywood from Alpha to Wisteria, on Alpha from Carolina to dead-end, and on Carolina from Alameda to Mimosa. Design Report delivered July7th 2004 and under review.													
CEDAR GROVE PHS 10										234,128.00	0.00	0.00	234,128.00
PBE04ST105				0%	DISTRICT3								
3		CEA ENGINE-001											
DESIGN ONLY of street and drainage improvements on Mimosa from Carolina to Durrill. Constructor dates not yet determined. Design Report delivered July 7th 2004 and currently under review.													

HAWKINS ROW ACQUISITION